

# Transit



**"I have had the opportunity to make a difference in people's lives for 32 years. It's been a pleasure."**

**- Floyd Williams  
Senior Driver**





# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## MULTI-YEAR TOTAL RESOURCE OPERATION OVERVIEW - TRANSIT

FUND: 520/521

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Charges for services	1,222,780	1,585,000	1,410,000	1,480,000	1,480,000
Rentals and advertising	17,133	30,000	23,000	46,000	46,000
Interest	16,619	39,800	26,840	27,110	17,720
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
State operating funds	460,494	1,193,950	1,085,370	1,085,370	1,085,370
Federal operating funds	3,264,536	3,487,090	3,037,860	3,313,590	3,589,310
Reimbursements/other	17,703	30,760	30,760	31,680	31,680
<b>Total budgeted revenues</b>	<b>8,474,344</b>	<b>9,841,680</b>	<b>9,088,910</b>	<b>9,458,830</b>	<b>9,725,160</b>
Budgeted expenditures:					
Personal services	3,303,920	3,318,690	3,502,210	3,696,470	3,859,750
Contractual services	443,799	545,030	424,200	385,700	425,550
Administrative charge	259,140	259,140	298,390	298,390	298,390
Materials and supplies	456,572	482,490	479,940	479,940	479,940
Principal - debt service	81,010	16,010	16,010	0	0
Interest - debt service	2,537	430	430	0	0
Contingency	0	69,100	69,100	69,100	69,100
Transfers:					
Transfer to GF - Marketing	25,000	25,000	25,000	25,000	25,000
Transfer to Operating Grants	225,209	476,740	471,740	492,350	492,350
Transfer to Capital Grants	252,767	49,680	49,680	42,990	42,990
Public Safety Fee	0	0	0	43,840	44,940
Capital outlay	0	0	0	0	0
State operating expenditures	460,494	293,600	730,000	730,000	730,000
State capital expenditures	0	900,350	355,370	355,370	355,370
Federal operating expenditures	3,264,536	3,487,090	3,037,860	3,313,590	3,589,310
<b>Total budgeted expenditures</b>	<b>8,774,983</b>	<b>9,923,350</b>	<b>9,459,930</b>	<b>9,932,740</b>	<b>10,412,690</b>
Budgeted Income (loss)	(300,638)	(81,670)	(371,020)	(473,910)	(687,530)
Unencumbered cash balance Jan 1	1,999,585	1,871,485	1,698,947	1,327,927	854,017
<b>Unencumbered cash balance Dec 31</b>	<b>1,698,947</b>	<b>1,789,815</b>	<b>1,327,927</b>	<b>854,017</b>	<b>166,487</b>
Adjustments for GAAP:					
Depreciation	(1,972,891)	(1,185,000)	(1,185,000)	(1,185,000)	(1,185,000)
Debt service principal	81,010	16,010	16,010	0	0
Change in accruals	37,334	0	0	0	0
Other	1,819,311	0	0	0	0
Total adjustments	(35,236)	(1,168,990)	(1,168,990)	(1,185,000)	(1,185,000)
Increase (decrease) in net assets	(335,874)	(1,250,660)	(1,540,010)	(1,658,910)	(1,872,530)
Net Assets January 1	23,509,026	22,276,936	23,173,152	21,633,142	19,974,232
<b>Net Assets December 31</b>	<b>23,173,152</b>	<b>21,026,276</b>	<b>21,633,142</b>	<b>19,974,232</b>	<b>18,101,702</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - TRANSIT FUND

FUND: 520

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Charges for services	1,222,780	1,585,000	1,410,000	1,480,000	1,480,000
Rentals and advertising	17,133	30,000	23,000	46,000	46,000
Interest	16,619	39,800	26,840	27,110	17,720
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Reimbursements/other	17,703	30,760	30,760	31,680	31,680
<b>Total budgeted revenues</b>	<b>4,749,315</b>	<b>5,160,640</b>	<b>4,965,680</b>	<b>5,059,870</b>	<b>5,050,480</b>
Budgeted expenditures:					
Personal services	3,303,920	3,318,690	3,502,210	3,696,470	3,859,750
Contractual services	443,799	545,030	424,200	385,700	425,550
Administrative charge	259,140	259,140	298,390	298,390	298,390
Materials and supplies	456,676	482,490	479,940	479,940	479,940
Principal - Debt Service	81,010	16,010	16,010	0	0
Interest - Debt Service	2,537	430	430	0	0
Contingency	0	69,100	69,100	69,100	69,100
Public Safety Fee	0	0	0	43,840	44,940
Other	440,965	551,420	546,420	560,340	560,340
<b>Total budgeted expenditures</b>	<b>4,988,047</b>	<b>5,242,310</b>	<b>5,336,700</b>	<b>5,533,780</b>	<b>5,738,010</b>
Budgeted Income (loss)	(238,732)	(81,670)	(371,020)	(473,910)	(687,530)
Unencumbered cash balance - Jan 1	1,999,585	1,871,485	1,760,853	1,389,833	915,923
<b>Unencumbered cash balance Dec 31</b>	<b>1,760,853</b>	<b>1,789,815</b>	<b>1,389,833</b>	<b>915,923</b>	<b>228,393</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

**FUND**                    **520 - TRANSIT**  
**DEPARTMENT**        **16 - TRANSIT**

## COMBINED DETAIL SUMMARY

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	266,642	267,770	260,310	264,680	268,960
120	Special Salaries	2,063,310	2,055,250	2,135,780	2,193,330	2,226,490
130	Overtime	25,857	26,020	18,790	18,790	18,790
140	Employee Benefits	948,111	969,650	1,087,330	1,219,670	1,345,510
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>3,303,920</b>	<b>3,318,690</b>	<b>3,502,210</b>	<b>3,696,470</b>	<b>3,859,750</b>
210	Utilities	84,356	114,280	114,280	114,450	114,520
220	Communications	19,278	17,320	17,320	17,320	17,320
230	Transportation and Training	84	730	730	730	730
240	Insurance	130,886	131,360	113,700	74,430	113,700
250	Professional Services	32,803	105,300	38,300	38,800	39,310
260	Data Processing	44,331	70,170	37,570	37,570	37,570
270	Equipment Charges	967	1,410	1,410	1,410	1,410
280	Buildings and Grounds Charges	80	1,840	1,840	1,840	1,840
290	Other Contractuals	390,155	361,760	397,440	397,540	397,540
<b>Subtotal Contractuals</b>		<b>702,939</b>	<b>804,170</b>	<b>722,590</b>	<b>684,090</b>	<b>723,940</b>
310	Office Supplies	4,459	2,890	2,890	2,890	2,890
320	Clothing and Towels	21,017	25,130	22,580	22,580	22,580
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	425,414	451,700	451,700	451,700	451,700
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	2,296	0	0	0	0
390	Other Commodities	2,490	2,770	2,770	2,770	2,770
<b>Subtotal Commodities</b>		<b>455,676</b>	<b>482,490</b>	<b>479,940</b>	<b>479,940</b>	<b>479,940</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	502,975	551,420	546,420	604,180	605,280
520	Debt Service	2,537	16,440	16,440	0	0
530	Other Nonoperating Expenses	20,000	69,100	69,100	69,100	69,100
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>525,512</b>	<b>636,960</b>	<b>631,960</b>	<b>673,280</b>	<b>674,380</b>
<b>TOTAL</b>		<b>4,988,047</b>	<b>5,242,310</b>	<b>5,336,700</b>	<b>5,533,780</b>	<b>5,738,010</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>10 - ADMINISTRATION</b>

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	100,189	96,500	74,040	74,870	75,590
120	Special Salaries	18,848	22,030	34,140	34,160	34,340
130	Overtime	1,535	4,430	0	0	0
140	Employee Benefits	34,826	29,430	27,940	36,710	35,620
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>155,398</b>	<b>152,390</b>	<b>136,120</b>	<b>145,740</b>	<b>145,550</b>
210	Utilities	84,356	114,280	114,280	114,450	114,520
220	Communications	12,900	11,490	11,490	11,490	11,490
230	Transportation and Training	45	0	0	0	0
240	Insurance	89,580	94,750	94,750	55,480	94,750
250	Professional Services	28,445	35,240	36,240	36,740	37,250
260	Data Processing	33,923	31,650	21,650	21,650	21,650
270	Equipment Charges	340	910	910	910	910
280	Buildings and Grounds Charges	50	1,340	1,340	1,340	1,340
290	Other Contractuals	281,023	283,380	319,060	319,160	319,160
<b>Subtotal Contractuals</b>		<b>530,661</b>	<b>573,040</b>	<b>599,720</b>	<b>561,220</b>	<b>601,070</b>
310	Office Supplies	4,194	2,630	2,630	2,630	2,630
320	Clothing and Towels	29	180	180	180	180
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,554	0	0	0	0
390	Other Commodities	1,326	1,770	1,770	1,770	1,770
<b>Subtotal Commodities</b>		<b>7,102</b>	<b>4,580</b>	<b>4,580</b>	<b>4,580</b>	<b>4,580</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	167,282	118,710	113,710	157,550	158,650
520	Debt Service	2,537	16,440	16,440	0	0
530	Other Nonoperating Expenses	20,000	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>189,819</b>	<b>135,150</b>	<b>130,150</b>	<b>157,550</b>	<b>158,650</b>
<b>TOTAL</b>		<b>882,980</b>	<b>865,160</b>	<b>870,570</b>	<b>869,090</b>	<b>909,850</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>10 - ADMINISTRATION</b>

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Assistant to the Director	1	1	1	115	58,140	60,240	60,240	60,240
Administrative Assistant	1	1	1	118	49,610	51,190	51,190	51,190
Planning Analyst	1	1	1	119	35,990	38,820	38,820	38,820
Account Clerk III	1	1	1	621	36,180	36,610	37,530	38,460
Administrative Secretary	1	1	1	621	37,150	26,630	27,390	28,220
Customer Service Clerk II	2	2	2	619	60,400	58,770	60,430	62,050
Customer Service Clerk I	1	1	1	617	30,930	31,240	31,580	32,210
<b>Subtotal</b>	<b>8</b>	<b>8</b>	<b>8</b>		<b>308,400</b>	<b>303,500</b>	<b>307,180</b>	<b>311,190</b>
Part-time Clerk I (50%)	2	2	2	613	22,030	22,250	23,140	23,950
					<b>330,430</b>	<b>325,750</b>	<b>330,320</b>	<b>335,140</b>
ADD: Longevity					2,620	1,800	1,920	2,040
Overtime					4,430	4,430	4,430	4,430
Cell Phone Allowance					0	360	360	360
Employee compensation					6,780	0	7,060	14,120
LESS: Trolley Trust Fund (.5 FTE)	(0.5)	(0.5)	(0.5)		(16,940)	(16,810)	(16,810)	(17,100)
FTA administrative support grants	(4.2)	(4.2)	(4.2)		(198,360)	(201,720)	(210,610)	(220,290)
Longevity & Employee compensation					(1,570)	(1,200)	(3,210)	(4,340)
Overtime					(4,430)	(4,430)	(4,430)	(4,430)
<b>Subtotal</b>					<b>(207,470)</b>	<b>(217,570)</b>	<b>(221,290)</b>	<b>(225,210)</b>
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>122,960</b>	<b>108,180</b>	<b>109,030</b>	<b>109,930</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>00 - BUS OPERATIONS</b>

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	105,276	124,790	127,450	130,040	132,610
120	Special Salaries	1,673,150	1,635,300	1,703,140	1,745,810	1,768,050
130	Overtime	14,547	18,790	18,790	18,790	18,790
140	Employee Benefits	727,077	757,750	824,460	921,250	1,017,400
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>2,520,050</b>	<b>2,536,630</b>	<b>2,673,840</b>	<b>2,815,890</b>	<b>2,936,850</b>
210	Utilities	0	0	0	0	0
220	Communications	1,916	1,890	1,890	1,890	1,890
230	Transportation and Training	0	450	450	450	450
240	Insurance	15,637	16,840	14,120	14,120	14,120
250	Professional Services	2,968	1,360	1,360	1,360	1,360
260	Data Processing	2,544	2,740	4,040	4,040	4,040
270	Equipment Charges	0	500	500	500	500
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	178	0	0	0	0
<b>Subtotal Contractuals</b>		<b>23,243</b>	<b>23,780</b>	<b>22,360</b>	<b>22,360</b>	<b>22,360</b>
310	Office Supplies	265	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	311,510	317,640	317,640	317,640	317,640
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	480	0	0	0	0
390	Other Commodities	122	500	500	500	500
<b>Subtotal Commodities</b>		<b>312,377</b>	<b>318,140</b>	<b>318,140</b>	<b>318,140</b>	<b>318,140</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	45,670	45,670	45,670	45,670
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>45,670</b>	<b>45,670</b>	<b>45,670</b>	<b>45,670</b>
<b>TOTAL</b>		<b>2,855,670</b>	<b>2,924,220</b>	<b>3,060,010</b>	<b>3,202,060</b>	<b>3,323,020</b>



# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>00 - BUS OPERATIONS</b>

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Operations Supervisor II	1	1	1	624	43,300	43,300	44,170	45,010
Operations Supervisor I	3	3	3	623	116,870	117,320	119,900	122,780
Customer Service Clerk I	1	1	1	617	23,290	24,420	24,910	24,420
Bus Operator	68	68	68	316	1,731,330	1,729,840	1,733,730	1,766,510
<b>Subtotal</b>	<b>73</b>	<b>73</b>	<b>73</b>		<b>1,914,790</b>	<b>1,914,880</b>	<b>1,922,710</b>	<b>1,958,720</b>
ADD: Longevity					13,260	13,840	14,460	14,740
Teamster overtime					141,030	141,030	141,030	141,030
Administrative overtime					18,790	18,790	18,790	18,790
LESS: Trolley Trust Fund					(45,540)	(48,380)	(49,860)	(49,680)
FTA administrative support grants					(66,850)	(60,470)	(58,600)	(61,420)
KDOT operating grants					(196,600)	(130,310)	(93,890)	(102,730)
<b>Subtotal</b>					<b>(135,910)</b>	<b>(65,500)</b>	<b>(28,070)</b>	<b>(39,270)</b>
<b>TOTAL</b>	<b>73</b>	<b>73</b>	<b>73</b>		<b>1,778,880</b>	<b>1,849,380</b>	<b>1,894,640</b>	<b>1,919,450</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>01 - SPECIAL SERVICES</b>

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	61,176	46,480	58,820	59,770	60,760
120	Special Salaries	371,312	397,920	398,500	413,360	424,100
130	Overtime	9,776	2,800	0	0	0
140	Employee Benefits	186,209	182,470	234,930	261,710	292,490
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>628,472</b>	<b>629,670</b>	<b>692,250</b>	<b>734,840</b>	<b>777,350</b>
210	Utilities	0	0	0	0	0
220	Communications	1,598	1,150	1,150	1,150	1,150
230	Transportation and Training	39	280	280	280	280
240	Insurance	25,444	19,770	4,830	4,830	4,830
250	Professional Services	1,345	68,530	530	530	530
260	Data Processing	5,716	29,620	9,620	9,620	9,620
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	108,802	78,380	78,380	78,380	78,380
<b>Subtotal Contractuals</b>		<b>142,944</b>	<b>197,730</b>	<b>94,790</b>	<b>94,790</b>	<b>94,790</b>
310	Office Supplies	0	260	260	260	260
320	Clothing and Towels	4,312	4,800	4,800	4,800	4,800
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	113,190	133,160	133,160	133,160	133,160
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	262	0	0	0	0
390	Other Commodities	4	0	0	0	0
<b>Subtotal Commodities</b>		<b>117,768</b>	<b>138,220</b>	<b>138,220</b>	<b>138,220</b>	<b>138,220</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	82,927	103,000	103,000	106,090	106,090
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	23,430	23,430	23,430	23,430
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>82,927</b>	<b>126,430</b>	<b>126,430</b>	<b>129,520</b>	<b>129,520</b>
<b>TOTAL</b>		<b>972,111</b>	<b>1,092,050</b>	<b>1,051,690</b>	<b>1,097,370</b>	<b>1,139,880</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>01 - SPECIAL SERVICES</b>

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Transportation Development Coord.	2	2	2	116	97,670	102,880	102,880	102,880
Customer Service Clerk II	3	3	3	619	91,190	92,090	94,030	96,240
Customer Service Clerk I	1	1	1	617	24,190	24,420	25,100	25,770
Van Driver	24	24	24	314	530,990	541,610	552,440	563,490
<b>Subtotal</b>	<b>30</b>	<b>30</b>	<b>30</b>		<b>744,040</b>	<b>761,000</b>	<b>774,450</b>	<b>788,380</b>
ADD: Longevity					1,460	1,050	1,460	1,710
Teamster overtime					57,310	57,310	57,310	57,310
Administrative overtime					2,800	2,800	2,800	2,800
LESS: FTA ADA support grant					(190,390)	(198,640)	(205,680)	(207,540)
FTA administrative support grants					(168,020)	(127,560)	(117,720)	(117,360)
FTA Access to Jobs grant					0	(38,640)	(39,490)	(40,440)
<b>Subtotal</b>					<b>(296,840)</b>	<b>(303,680)</b>	<b>(301,320)</b>	<b>(303,520)</b>
<b>TOTAL</b>	<b>30</b>	<b>30</b>	<b>30</b>		<b>447,200</b>	<b>457,320</b>	<b>473,130</b>	<b>484,860</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>30 - MAINTENANCE</b>

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	Utilities	0	0	0	0	0
220	Communications	2,864	2,790	2,790	2,790	2,790
230	Transportation and Training	0	0	0	0	0
240	Insurance	225	0	0	0	0
250	Professional Services	45	170	170	170	170
260	Data Processing	2,148	6,160	2,260	2,260	2,260
270	Equipment Charges	627	0	0	0	0
280	Buildings and Grounds Charges	30	500	500	500	500
290	Other Contractuals	153	0	0	0	0
<b>Subtotal Contractuals</b>		<b>6,092</b>	<b>9,620</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	16,677	20,150	17,600	17,600	17,600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	714	900	900	900	900
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	1,038	500	500	500	500
<b>Subtotal Commodities</b>		<b>18,429</b>	<b>21,550</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	252,767	329,710	329,710	340,540	340,540
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>252,767</b>	<b>329,710</b>	<b>329,710</b>	<b>340,540</b>	<b>340,540</b>
<b>TOTAL</b>		<b>277,287</b>	<b>360,880</b>	<b>354,430</b>	<b>365,260</b>	<b>365,260</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>							
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>							
<b>DIVISION</b>	<b>30 - MAINTENANCE</b>							

  

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Equipment Maintenance Supervisor	1	1	1	117	46,840	48,620	48,620	48,620
Mechanic Supervisor	1	1	1	624	42,870	43,300	43,300	43,300
Bus Mechanic A	5	5	5	320	175,810	174,080	177,750	177,750
Bus Mechanic B	4	4	4	317	119,800	118,620	121,230	123,050
Bus Mechanic Helper	4	4	4	315	94,050	96,230	98,160	98,160
Bus Porter	5	5	5	312	111,790	114,720	117,020	117,020
<b>Subtotal</b>	<b>20</b>	<b>20</b>	<b>20</b>		<b>591,160</b>	<b>595,570</b>	<b>606,080</b>	<b>607,900</b>
ADD: Longevity					4,700	4,680	4,990	5,300
Teamster overtime					50,910	50,910	50,910	50,910
Administrative Overtime					1,020	1,020	1,020	1,020
Employee compensation					0	0	0	0
LESS: Trolley Trust Fund					(22,010)	(17,840)	(17,840)	(17,840)
FTA Preventive Maint, Grant	(20)	(20)	(20)		(621,080)	(629,660)	(640,170)	(641,990)
KDOT operating grants					0	0	0	0
Longevity & Employee compensation					(4,700)	(4,680)	(4,990)	(5,300)
<b>Subtotal</b>					<b>(591,160)</b>	<b>(595,570)</b>	<b>(606,080)</b>	<b>(607,900)</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - TROLLEY FUND

FUND: 216

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Budgeted revenues:					
Fares-Historic Tour	5,126	13,040	13,040	13,440	13,440
Charter	80,585	80,000	75,000	80,000	80,000
Advertising	0	25,000	25,000	18,000	20,000
Other	35,274	25,000	25,000	17,000	20,000
<b>Total budgeted revenues</b>	<b>120,986</b>	<b>143,040</b>	<b>138,040</b>	<b>128,440</b>	<b>133,440</b>
Personal services	78,224	89,040	86,370	87,870	88,240
Contractuals	7,227	32,770	19,770	30,100	32,770
Administrative Charges	4,370	4,370	3,220	3,220	3,220
Commodities	2,535	15,180	10,180	15,180	15,180
Other	0	0	21,820	7,000	0
<b>Total budgeted expenditures</b>	<b>92,356</b>	<b>141,360</b>	<b>141,360</b>	<b>143,370</b>	<b>139,410</b>
Reserve for Equipment	0	15,000	0	14,000	0
	<b>92,356</b>	<b>156,360</b>	<b>141,360</b>	<b>157,370</b>	<b>139,410</b>
Budgeted income (loss)	28,630	(13,320)	(3,320)	(28,930)	(5,970)
Unencumbered fund balance January 1	10,431	18,291	39,061	35,741	6,811
<b>Unencumbered fund balance December 31</b>	<b>39,061</b>	<b>4,971</b>	<b>35,741</b>	<b>6,811</b>	<b>841</b>

# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>216 - TROLLEY TRUST FUND</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>50 - TROLLEY SYSTEM OPERATIONS</b>

		2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110	Regular Salaries	16,281	17,130	16,990	17,000	17,320
120	Special Salaries	44,222	60,500	66,220	67,700	67,700
130	Overtime	219	0	0	0	0
140	Employee Benefits	17,502	11,410	3,160	3,170	3,220
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>78,224</b>	<b>89,040</b>	<b>86,370</b>	<b>87,870</b>	<b>88,240</b>
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	30	30	30	30
240	Insurance	2,670	2,970	2,970	300	2,970
250	Professional Services	2,373	16,670	25,490	16,670	16,670
260	Data Processing	0	0	0	0	0
270	Equipment Charges	1,902	11,700	11,700	11,700	11,700
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	4,652	5,770	4,620	4,620	4,620
<b>Subtotal Contractuals</b>		<b>11,597</b>	<b>37,140</b>	<b>44,810</b>	<b>33,320</b>	<b>35,990</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	100	100	100	100
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,535	15,080	10,080	22,080	15,080
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>2,535</b>	<b>15,180</b>	<b>10,180</b>	<b>22,180</b>	<b>15,180</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>92,356</b>	<b>141,360</b>	<b>141,360</b>	<b>143,370</b>	<b>139,410</b>



# CITY OF WICHITA 2005/2006 ANNUAL BUDGET

<b>FUND</b>	<b>216 - TROLLEY TRUST FUND</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>50 - TROLLEY SYSTEM OPERATIONS</b>

POSITION TITLE	2003	2004	2005	RANGE	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Administrative FTE Allocation	0.5	0.5	0.5		16,940	16,810	16,810	17,100
Bus Operator FTE Allocation	1.2	0	0		0	0	0	0
Bus Mechanic FTE Allocation	1.0	1.0	1.0		17,580	17,840	17,840	17,840
<b>Subtotal</b>	<b>2.7</b>	<b>1.5</b>	<b>1.5</b>		<b>34,520</b>	<b>34,650</b>	<b>34,650</b>	<b>34,940</b>
ADD: Longevity					190	180	190	220
Overtime					42,920	48,380	49,860	49,860
<b>Subtotal</b>					<b>43,110</b>	<b>48,560</b>	<b>50,050</b>	<b>50,080</b>
<b>TOTAL</b>	<b>2.7</b>	<b>1.5</b>	<b>1.5</b>		<b>77,630</b>	<b>83,210</b>	<b>84,700</b>	<b>85,020</b>

